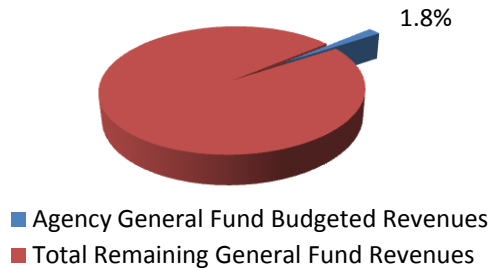
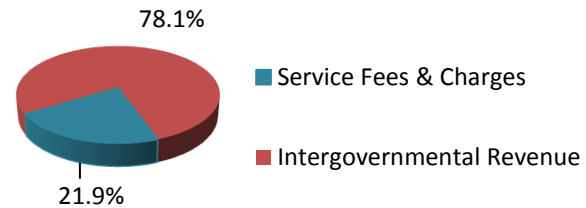


### General Fund Analysis

**Share of Total County Revenue**

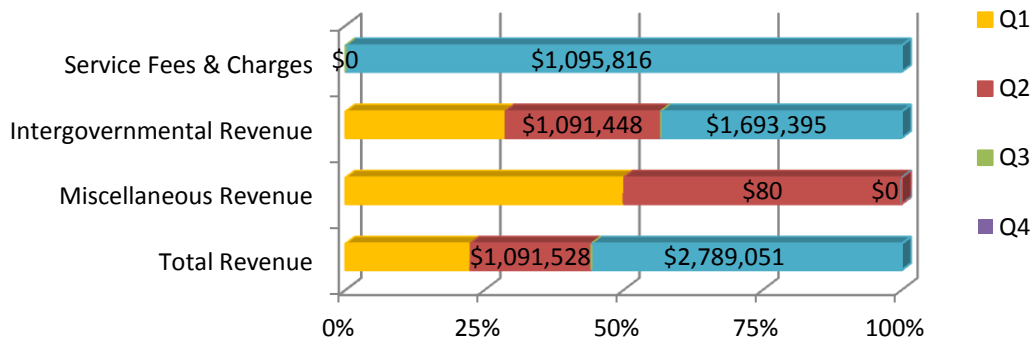


**Agency Budgeted Revenues By Source**



- The General Fund revenue for the Public Defender is estimated to be **\$4,999,032** for 2012, which is 1.8% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Public Defender are: City of Columbus Contract and the State Public Defender Reimbursement.

### General Fund - Revenue



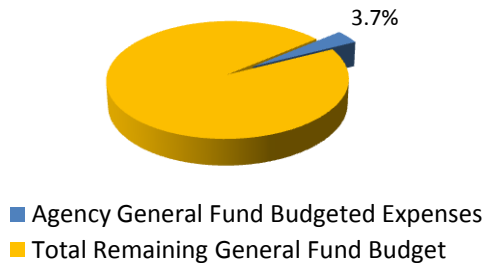
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$1,089,913	\$957,952	\$2,018,568	\$1,071,434	\$2,047,865	\$5,137,867
Current Year Actuals	\$1,118,453	\$1,091,528			\$2,209,981	\$4,999,032

\* Current year total represents revised budget.

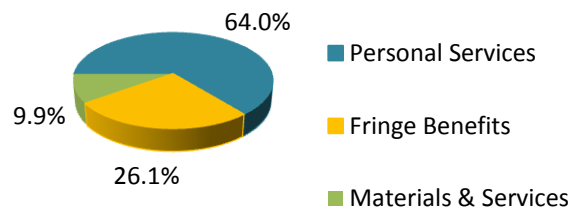
- Second quarter revenues of **\$1,091,528** represent 21.8% of the budgeted amount for the year. YTD revenues of **\$2,209,981** represent 44.2% of the budgeted amount for the year.
- Service Fees & Charges revenue is associated with a contract with the City of Columbus to receive reimbursement for Public Defenders office representation of municipal cases. The County expects to receive the first half of the reimbursement from the City of Columbus in the 3<sup>rd</sup> quarter and the second half of the reimbursement is anticipated to be received by the end of the 3<sup>rd</sup> quarter or beginning of the 4<sup>th</sup> quarter.
- Intergovernmental Revenue includes the State Public Defender Reimbursement. As of the 2<sup>nd</sup> quarter, revenues are estimated to be \$500,000 above the budgeted amount by year end.

### General Fund Analysis

**Share of Total County Expenses**

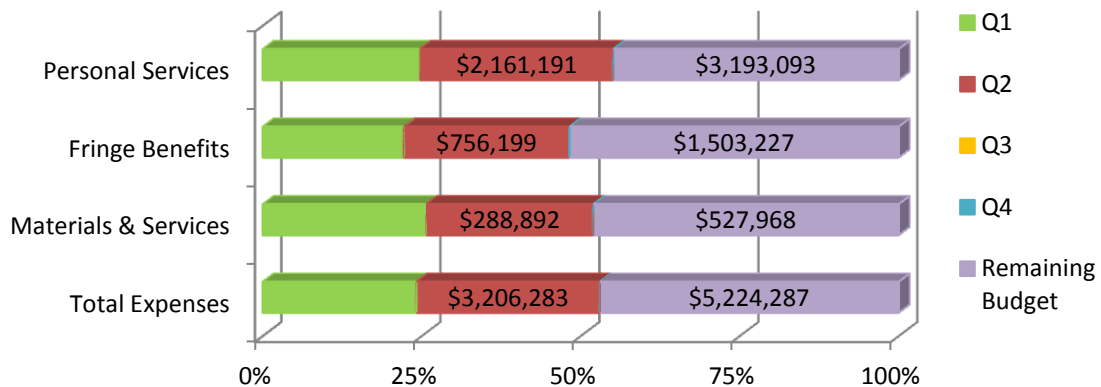


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Public Defender are estimated to be **\$11,115,887** for 2012, which is **3.7%** of the total budgeted expenditures for the General Fund.

### General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$2,690,445	\$2,743,397	\$3,022,731	\$3,157,952	\$5,433,842	\$11,614,525
Current Year Actuals	\$2,685,317	\$3,206,283			\$5,891,600	\$11,115,887

\* Current year total represents revised budget.

- Second quarter expenditures of **\$3,206,283** represent **28.8%** of the budgeted amount for the year. YTD expenditures of **\$5,891,600** represent **53.0%** of the budgeted amount for the year.
- The Public Defender is currently projecting to exceed budget by year end, this is due to termination payouts in Personal Services. This is further explained in the Personal Services section. The Public Defender will require supplemental appropriations in the Omnibus Termination and Wellness Resolution at the end of the year.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$1,641,528	\$1,759,006	107.2%
2nd Quarter	\$1,915,117	\$2,161,191	112.8%
3rd Quarter	\$1,641,528		
4th Quarter	\$1,915,117		
<b>Total</b>	<b>\$7,113,290</b>	<b>\$3,920,197</b>	<b>55.1%</b>

- There were thirteen pay periods as of the 2<sup>nd</sup> quarter, which would equate to 50.0% of budget. The Public Defender's office is exceeded budget in Personal Services in both the 1<sup>st</sup> and 2<sup>nd</sup> quarters due to vacation and sick leave termination payouts. Excluding the vacation and sick leave term payouts, Personal Services expenditures are at 49.8% of budget.

### Budget Corrective Items

#### Approved

- Resolution No. 0411-12 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$802,520 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Public Defender was \$86,078.

#### Pending

- There are no requests currently pending that may impact the budget.

#### Not Recommended

- There have been no requests for budget adjustments not approved to date.

### Additional Budget Analysis and Budget Recommendations

- The agency is projected to exceed its personal services budget by year end due to termination payouts. Agency expenditures will continue to be monitored to identify opportunities to transfer appropriations from other budget areas; however, supplemental appropriations will be required as part of the Omnibus Termination and Wellness Resolution at the end of the year.
- The Public Defender is in the process of upgrading its phone system. PFM is working with the Public Defender in order to leverage the County's current system and integrate the Public Defender's system into the countywide upgrade of the telephone and voice mail system. Once a solution is identified, both a transfer of General Fund appropriations from the Commissioners' Contingency to the Public Defender and a supplemental appropriation in the PFM Telecommunications Fund (Fund 6062) will be required to support the project.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.